

REFUND / ASSESSMENT SUMMARY

Enrollment Period Beginning:
April 1, 2003
Second Evaluation

Report Date: 01/24/2006

PAF: 0.9221

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Max Prem Ratio	Size Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Subtotal - 27 Firms with Refunds	5,661,657	4,304,162	76%				673,441	12%
Subtotal - 12 Firms with Assessments	2,175,194	3,189,678	147%				(325,001)	(15%)
Subtotal - 39 Individual Firms	\$7,836,851	\$7,493,840	96%				\$348,440	4%
Associated General Contractors of WA	20,743,943	19,925,298	96%	B	1.10	6	3,804,102	18%
Association of WA Business - Temp Employment	5,815,838	6,734,940	116%	B	1.15	9	171,958	3%
Tacoma-Pierce Co Chamber - Retail, Wholesale & Svcs	155,787	72,966	47%	A2	1.10	31	14,084	9%
Tri City Construction Council	2,413,534	3,227,187	134%	B	1.15	12	(362,030)	(15%)
WA Retail Association - Automotive Svcs	1,690,253	1,666,215	99%	B	1.15	14	170,665	10%
WA Retail Association	4,831,283	3,901,683	81%	B	1.15	10	1,522,656	32%
WA State Association of Counties	5,128,414	7,149,146	139%	A2	1.05	10	(256,421)	(5%)
WA State Pharmacists Association	514,074	216,564	42%	A3	1.20	20	223,108	43%
Subtotal - Associations	41,293,126	42,893,999	104%				5,288,122	13%
Total Enrollment	\$49,129,977	\$50,387,839	103%				\$5,636,562	11%

Individual Firms - Detail by Plan

	Standard Premium	Developed Losses	Standard Loss Ratio	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Plan A:					
16 Firms with Refunds	962,954	308,853	32%	368,052	38%
7 Firms with Assessments	716,991	1,081,410	151%	(193,521)	(27%)
Subtotal - 23 Firms	1,679,945	1,390,263	83%	174,531	10%
Average Firm Size	\$73,041				
Plan A2:					
4 Firms with Refunds	853,043	540,263	63%	117,465	14%
2 Firms with Assessments	743,682	1,034,294	139%	(104,575)	(14%)
Subtotal - 6 Firms	1,596,725	1,574,557	99%	12,890	1%
Average Firm Size	\$266,121				
Plan A3:					
5 Firms with Refunds	312,200	19,073	6%	90,813	29%
2 Firms with Assessments	118,960	425,811	358%	(11,896)	(10%)
Subtotal - 7 Firms	431,160	444,884	103%	78,917	18%
Average Firm Size	\$61,594				
Plan B:					
2 Firms with Refunds	3,533,460	3,435,973	97%	97,111	3%
1 Firms with Assessments	595,561	648,163	109%	(15,009)	(3%)
Subtotal - 3 Firms	4,129,021	4,084,136	99%	82,102	2%
Average Firm Size	\$1,376,340				